(SDAR-1) ANNUAL FINANCIAL REPORT PART 5 - CASH AND INVESTMENTS FOR THE FISCAL YEAR ENDING 2008			UNIT NAME: COUNTY:	ISLAND LEVEE CONSERVANCY DISTRICT SULLIVAN COUNTY			ID:	<u>77-7-38</u>	
							PAGE:	<u> </u>	
CASH									
Purchase Date	Fund Name	Description	Serial No./Acct. No.	Investment Balance, Jan 1	Maturity Date	Interest Rate	<u>1</u>	Purchase Cost	
		CASH	100	\$0.00				\$68,575.06	
Total CASH:								\$68,575.06	

\$68,575.06

Total Cash and Investments: